

TRS is coming! Is your agency ready?

The Transaction Reporting System (TRS) is coming this year, and you have the opportunity to learn what your agency needs to do to get ready. The TRS Team has been hosting a series of all-day, in-depth sessions to introduce TRS to agencies and to assist them in preparing for the new system.

What is TRS?

The Financial Management Service (FMS) is in the process of migrating deposit reporting and reconciliation process for collections from CA\$HLINK II to the new TRS. TRS will be a single touch-point for the exchange of all financial transactions across all collection systems. An FMS-wide transaction broker, data warehouse, and reporting solution, TRS will be a centralized repository containing detailed and summarized records of all revenue collection transactions processed by FMS systems.

How will my agency benefit from participating in the Introduction to TRS?

Agencies will have a chance to learn more about TRS, what agencies need to do to get ready, and how other agencies are preparing for the changes that will be taking place. In addition, participants will be able to provide feedback on the planned system and reports, offering an opportunity to help refine the development plans for TRS. Now your agency has the opportunity to have this experience:

- Collaborate and exchange information with FMS, the TRS Team, and other agencies
- Provide input that will help refine the development plans for TRS
- Learn about the transition of agencies to TRS and when your agency will be able to enroll

What will be included?

- A comprehensive overview of TRS
- A comparison of TRS and CA\$HLINK II
- How agencies can prepare for the migration
- TRS data repository
- Agency reporting & file transmissions
- Transition planning
- Agency enrollment

Who should attend?

Those who will benefit most from the session are those who have:

- A comprehensive knowledge of your agency's collections processes and related information needs
- A comprehensive knowledge of your agency's reconciliation process and related information needs
- Authorization to speak on behalf of your agency about collections

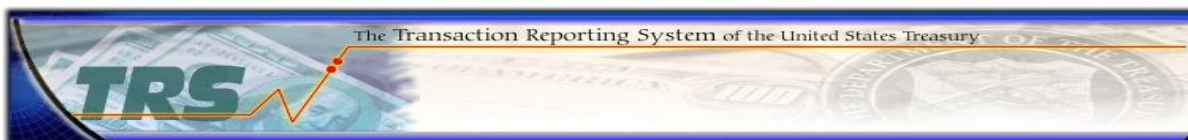
How do I get involved?

Sessions fill quickly. To register your interest in a future all-day Introduction to TRS, [please contact: TRS Agency Outreach Team, at TRSAgencyOutreach@pnc.com or 301-699-6814.*](#)

For questions regarding TRS, please contact:

Monica Shelton, TRS Deputy Project Manager, at 202-874-1346, or monica.shelton@fms.treas.gov.

**PNC Bank is FMS's financial agent for TRS, helping develop and implement TRS, as well as planning and coordinating the Introductions to TRS.*



Introduction to TRS

Sample Agenda

Welcome & Introductions

Establish Expectations for the Day

Agenda Review

Overview of Collections and Cash Management Modernization (CCMM) & TRS

- Current State of FMS Federal Finance
- Current and Future Information Flows
- An Overview of CCMM
- What will TRS do?

A Comparison: TRS to CA\$HLINK II

- An Overview Comparison
- Comparing TRS to CA\$HLINK II
 - Data
 - Features
- How will TRS work for you?

Data Repository

- TRS Data Repository Information Categories
- TRS Data Repository
- Data Model Diagram
- Transaction Lifecycle
- Data Descriptions

Agency Reports & File Transmissions

- Reports
- File Transmissions
- FMS XML Schema
- Common Government-wide Accounting Classification Structure (CGAC)
- Sample Reports
- Agency Feedback on Reports

TRS Release Strategy

- Sending Trading Partners
- Software Release Projects
- TRS Collection Data Availability Plan
- TRS & Other Treasury Initiatives

Agency Outreach & Enrollment

- Agency-focused Projects
- The TRS Pilot Program
- When Agencies May Use TRS
- Transition Strategy & Planning
- Why Be an Early Adopter?